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Dividend calendar 2018



Dividend 2018	Shareclass	ISIN code	euro (gross)	euro (nett)	Record date	Ex-date	(expected) pay date	Reinvestment option	Deadline market <17:30h reinvestment option
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348			January 2018	February 2018	February 2018	yes	February 2018
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348					May 2018	yes	May 2018
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348					August 2018	yes	August 2018
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348					November 2018	yes	November 2018
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164			January 2018	February 2018	February 2018	yes	February 2018
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164					May 2018	yes	May 2018
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164					August 2018	yes	August 2018
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164					November 2018	yes	November 2018
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172			January 2018	February 2018	February 2018	yes	February 2018
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172					May 2018	yes	May 2018
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172					August 2018	yes	August 2018
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172					November 2018	yes	November 2018
Kempen European Property Fund N.V.	--	NL0009296649			January 2018	February 2018	February 2018	yes	February 2018
Kempen Global Property Fund N.V. -N-	N	NL0012044739			January 2018	February 2018	February 2018	yes	February 2018
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229			January 2018	February 2018	February 2018	yes	February 2018
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229					May 2018	yes	May 2018
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229					August 2018	yes	August 2018
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229					November 2018	yes	November 2018
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848			January 2018	February 2018	February 2018	yes	February 2018
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848					May 2018	yes	May 2018
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848					August 2018	yes	August 2018
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848					November 2018	yes	November 2018
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855			January 2018	February 2018	February 2018	yes	February 2018
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855					May 2018	yes	May 2018
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855					August 2018	yes	August 2018
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855					November 2018	yes	November 2018
Kempen Global Property Fundamental Index Fund N.V.	--	NL0011821210			January 2018	February 2018	February 2018	yes	February 2018
Kempen Global Property Fundamental Index Fund N.V.	--	NL0011821210					May 2018	yes	May 2018
Kempen Global Property Fundamental Index Fund N.V.	--	NL0011821210					August 2018	yes	August 2018
Kempen Global Property Fundamental Index Fund N.V.	--	NL0011821210					November 2018	yes	November 2018
Kempen Global Sustainable Equity Fund N.V.	--	NL0010558854			January 2018	February 2018	February 2018	yes	February 2018
Kempen European Sustainable Value Creation Fund N.V.	--	NL0012512958							

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Kempen Orange Fund N.V.	--	NL0000289627					May 2018	yes	May 2018
Kempen Oranje Participaties N.V.	--	NL0000440675					May 2018	no	May 2018
Kempen Oranje Participaties Primo	--	NL0010858387					June 2018	no	June 2018
Kempen Profiefonds 0 -N-	N	NL0010610309					May 2018	yes	May 2018
Kempen Profiefonds 2 -N-	N	NL0000290468					May 2018	yes	May 2018
Kempen Profiefonds 3 -N-	N	NL0000290476					May 2018	yes	May 2018
Kempen Profiefonds 4 -N-	N	NL0000290484					May 2018	yes	May 2018
Kempen Profiefonds 5 -N-	N	NL0000290492					May 2018	yes	May 2018
Maas Participatiefonds	--	--					June 2018	no	June 2018
Magnolia Participatiefonds	--	NL0012650634					June 2018	no	June 2018
Oleander Participatiefonds	--	NL0012650626					June 2018	no	June 2018
Amstel Participatiefonds	--	NL0012081400					June 2018	no	June 2018
Linge Participatiefonds	--	NL0012294490					June 2018	no	June 2018
Merwede Participatiefonds	--	NL0012294508					June 2018	no	June 2018
Schelde Participatiefonds	--	NL0010858403					June 2018	no	June 2018
Spaarne Participatiefonds	--	NL0012191613					June 2018	no	June 2018
Vecht Participatiefonds	--	NL0010858411					June 2018	no	June 2018
IJssel Participatiefonds	--	NL0010858429					June 2018	no	June 2018
De Zonnewijser	--	NL0000215366					June 2018	no	June 2018
Kempen (Lux) Euro Credit Fund	B	LU0630255189			19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Credit Fund	B	LU0630255189						yes	
Kempen (Lux) Euro Credit Fund	BN	LU0927664382						yes	
Kempen (Lux) Euro Credit Fund	BN	LU0927664382						yes	
Kempen (Lux) Euro Credit Fund	J	LU0630255858			19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Credit Fund	JD	LU0772264270			19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Credit Fund Plus	BN	LU0979491585			19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Credit Fund Plus	BN	LU0979491585						yes	

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Kempen (Lux) Euro Government Fund	BN	LU0910061380			19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Government Fund	BN	LU0910061380						yes	
Kempen (Lux) Euro Government Fund	J	LU0880056436			19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Sustainable Credit Fund	BN	LU0979490850			19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Sustainable Credit Fund	BN	LU0979490850						yes	
Kempen (Lux) Euro Sustainable Credit Fund	J	LU0979491239			19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) European Small-cap Fund	B	LU0943634971			19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) European Small-cap Fund	B	LU0943634971						yes	
Kempen (Lux) European Small-cap Fund	BN	LU0927663731			19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) European Small-cap Fund	BN	LU0927663731						yes	
Kempen (Lux) Global High Dividend Fund	J - GBP	LU0864388870						yes	
Kempen (Lux) Global High Dividend Fund	J - GBP	LU0864388870						yes	
Kempen (Lux) Global Property Fund	J	LU1127955455			19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Global Property Fundamental Index Fund	BN	LU0927664119			19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Global Property Fundamental Index Fund	BN	LU0927664119						yes	
Kempen (Lux) Global Small-cap Fund	BN	LU1078127419			19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Global Small-cap Fund	BN	LU1078127419						yes	
Kempen (Lux) Global Sovereign Fundamental Index Fund	BN	LU0772265244			10-Jan-2018	11-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Global Sovereign Fundamental Index Fund	BN	LU0772265244						yes	
Kempen (Lux) Global Sovereign Fundamental Index Fund	J-GBP	LU0974149717			19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Global Sovereign Fundamental Index Fund	J-GBP	LU0974149717						yes	
Kempen (Lux) Sustainable European Small-cap Fund	B	LU0636593559			10-Jan-2018	11-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Sustainable European Small-cap Fund	B	LU0636593559						yes	
Kempen (Lux) Sustainable European Small-cap Fund	BN	LU0927663905			19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Sustainable European Small-cap Fund	BN	LU0927663905						yes	

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The declaration of reinvestment must be received before 17:30 PM via the bank or commissioner of the shareholders by F. van Lanschot Bankiers N.V. Amsterdam via e-mail: kas@kempen.nl or faxnumber + 31 20 348 9549

4-Jan-18

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Kempen European High Dividend Fund N.V. -N-	N	NL0000293348	0.0800	0.0680	31-Jan-2017	30-Jan-2017	15-Feb-2017	yes	13-Feb-2017
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348	0.0800	0.0680	16-May-2017	15-May-2017	31-May-2017	yes	29-May-2017
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348	0.0800	0.0680	03-Aug-2017	02-Aug-2017	18-Aug-2017	yes	16-Aug-2017
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348	0.0800	0.0680	03-Nov-2017	02-Nov-2017	20-Nov-2017	yes	16-Nov-2017
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164	0.0800	0.0680	31-Jan-2017	30-Jan-2017	15-Feb-2017	yes	14-Feb-2017
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164	0.0800	0.0680	16-May-2017	15-May-2017	31-May-2017	yes	30-May-2017
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164	0.0800	0.0680	03-Aug-2017	02-Aug-2017	18-Aug-2017	yes	17-Aug-2017
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164	0.0800	0.0680	03-Nov-2017	02-Nov-2017	20-Nov-2017	yes	17-Nov-2017
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172	0.0800	0.0680	31-Jan-2017	30-Jan-2017	15-Feb-2017	yes	14-Feb-2017
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172	0.0800	0.0680	16-May-2017	15-May-2017	31-May-2017	yes	30-May-2017
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172	0.0800	0.0680	03-Aug-2017	02-Aug-2017	18-Aug-2017	yes	17-Aug-2017
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172	0.0800	0.0680	03-Nov-2017	02-Nov-2017	20-Nov-2017	yes	17-Nov-2017
Kempen European Property Fund N.V.	--	NL0009296649	0.5400	0.4590	31-Jan-2017	30-Jan-2017	15-Feb-2017	yes	13-Feb-2017
Kempen Global Property Fund N.V. -N-	N	NL0012044739	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229	0.3500	0.2975	31-Jan-2017	30-Jan-2017	15-Feb-2017	yes	13-Feb-2017
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229	0.3500	0.2975	16-May-2017	15-May-2017	31-May-2017	yes	29-May-2017
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229	0.3500	0.2975	03-Aug-2017	02-Aug-2017	18-Aug-2017	yes	16-Aug-2017
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229	0.3500	0.2975	03-Nov-2017	02-Nov-2017	20-Nov-2017	yes	16-Nov-2017
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848	0.3500	0.2975	31-Jan-2017	30-Jan-2017	15-Feb-2017	yes	14-Feb-2017
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848	0.3500	0.2975	16-May-2017	15-May-2017	31-May-2017	yes	30-May-2017
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848	0.3500	0.2975	03-Aug-2017	02-Aug-2017	18-Aug-2017	yes	17-Aug-2017
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848	0.3500	0.2975	03-Nov-2017	02-Nov-2017	20-Nov-2017	yes	17-Nov-2017
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855	0.3500	0.2975	31-Jan-2017	30-Jan-2017	15-Feb-2017	yes	14-Feb-2017
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855	0.3500	0.2975	16-May-2017	15-May-2017	31-May-2017	yes	30-May-2017
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855	0.3500	0.2975	03-Aug-2017	02-Aug-2017	18-Aug-2017	yes	17-Aug-2017
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855	0.3500	0.2975	03-Nov-2017	02-Nov-2017	20-Nov-2017	yes	17-Nov-2017
Kempen Global Property Fundamental Index Fund N.V.	--	NL0011821210	0.2000	0.1700	31-Jan-2017	30-Jan-2017	15-Feb-2017	yes	13-Feb-2017
Kempen Global Property Fundamental Index Fund N.V.	--	NL0011821210	0.2000	0.1700	16-May-2017	15-May-2017	31-May-2017	yes	29-May-2017
Kempen Global Property Fundamental Index Fund N.V.	--	NL0011821210	0.2000	0.1700	03-Aug-2017	02-Aug-2017	18-Aug-2017	yes	16-Aug-2017
Kempen Global Property Fundamental Index Fund N.V.	--	NL0011821210	0.2000	0.1700	03-Nov-2017	02-Nov-2017	20-Nov-2017	yes	16-Nov-2017
Kempen Global Sustainable Equity Fund N.V.	--	NL0010558854	1.5600	1.3260	31-Jan-2017	30-Jan-2017	15-Feb-2017	yes	13-Feb-2017
Kempen Orange Fund N.V.	--	NL0000289627	1.7500	1.4875	16-May-2017	15-May-2017	31-May-2017	yes	29-May-2017

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Kempen Oranje Participaties N.V.	--	NL0000440675	3.0000	2.5500	16-May-2017	15-May-2017	31-May-2017	no	n.a.
Kempen Oranje Participaties Primo		NL0010858387	3.1500	2.6775	02-Jun-2017	05-Jun-2017	19-Jun-2017	no	
Kempen Profiefonds 0	--	NL0010610309	0.5000	0.4250	16-May-2017	15-May-2017	31-May-2017	yes	29-May-2017
Kempen Profiefonds 2	--	NL0000290468							
Kempen Profiefonds 3	--	NL0000290476							
Kempen Profiefonds 4	--	NL0000290484							
Kempen Profiefonds 5	--	NL0000290492	0.2800	0.2380	16-May-2017	15-May-2017	31-May-2017	yes	29-May-2017
Maas Participatiefonds	--	--	2.5500	2.1675	02-Jun-2017	05-Jun-2017	19-Jun-2017	no	
Magnolia Participatiefonds	--	NL0012650634	2,100.00	1,785.00	02-Jun-2017	05-Jun-2017	30-Jun-2017	no	
Oleander Participatiefonds	--	NL0012650626	1,960.00	1,666.00	02-Jun-2017	05-Jun-2017	30-Jun-2017	no	
Amstel Participatiefonds	--	NL0012081400	n.a.	n.a.	n.a.	n.a.	n.a.	no	
Merwede Participatiefonds	--	NL0012294508	n.a.	n.a.	n.a.	n.a.	n.a.	no	
Schelde Participatiefonds	--	NL0010858403	1,450.00	1,232.50	02-Jun-2017	05-Jun-2017	19-Jun-2017	no	
Spaarne Participatiefonds	--	NL0012191613	n.a.	n.a.	n.a.	n.a.	n.a.	no	
Vecht Participatiefonds	--	NL0010858411	1,250.00	1,062.50	02-Jun-2017	05-Jun-2017	19-Jun-2017	no	
IJssel Participatiefonds	--	NL0010858429	1,300.00	1,105.00	02-Jun-2017	05-Jun-2017	19-Jun-2017	no	
De Zonnewijser	--	NL0000215366	24.00	20.40	02-Jun-2017	05-Jun-2017	30-Jun-2017	no	
Kempen (Lux) Euro Credit Fund	B	LU0630255189		0.53	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Euro Credit Fund	B	LU0630255189		0.53	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Euro Credit Fund	BN	LU0927664382		0.27	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Euro Credit Fund	BN	LU0927664382		0.27	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Euro Credit Fund	J	LU0630255858		24.51	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Euro Credit Fund	JD	LU0772264270		20.49	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Euro Credit Fund Plus	BN	LU0979491585		0.27	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Euro Credit Fund Plus	BN	LU0979491585		0.27	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Euro High Grade Government Fund	BN	LU0910061380		0.60	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Euro High Grade Government Fund	BN	LU0910061380		0.60	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Euro High Grade Government Fund	J	LU0880056436		24.00	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	

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Kempen (Lux) Euro Sustainable Credit Fund	B	LU0986646536		0.25	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Euro Sustainable Credit Fund	B	LU0986646536		0.25	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Euro Sustainable Credit Fund	BN	LU0979490850		0.25	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Euro Sustainable Credit Fund	BN	LU0979490850		0.25	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Euro Sustainable Credit Fund	J	LU0979491239		21.77	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) European Small-cap Fund	B	LU0943634971		0.50	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) European Small-cap Fund	B	LU0943634971		0.50	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) European Small-cap Fund	BN	LU0927663731		0.50	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) European Small-cap Fund	BN	LU0927663731		0.50	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Global High Dividend Fund	J	LU0631800173		70.00	11-Jan-2017	12-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Global High Dividend Fund	J - GBP	LU0864388870		£30.00	10-Mar-2017	13-Mar-2017	30-Mar-2017	yes	
Kempen (Lux) Global High Dividend Fund	J - GBP	LU0864388870		£30.00	06-Sep-2017	07-Sep-2017	21-Sep-2017	yes	
Kempen (Lux) Global Property Fund	J	LU1127955455		40.00	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Global Property Fundamental Index Fund	BN	LU0927664119		0.45	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Global Property Fundamental Index Fund	BN	LU0927664119		0.45	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Global Small-cap Fund	BN	LU1078127419		0.30	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Global Small-cap Fund	BN	LU1078127419		0.30	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Global Sovereign Fundamental Index Fund	BN	LU0772265244		1.20	11-Jan-2017	12-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Global Sovereign Fundamental Index Fund	BN	LU0772265244		1.10	07-Jul-2017	10-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Global Sovereign Fundamental Index Fund	J-GBP	LU0974149717		£21.00	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Global Sovereign Fundamental Index Fund	J-GBP	LU0974149717		£23.00	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Sustainable European Small-cap Fund	B	LU0636593559		0.50	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Sustainable European Small-cap Fund	B	LU0636593559		0.50	07-Jul-2017	10-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Sustainable European Small-cap Fund	BN	LU0927663905		0.50	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Sustainable European Small-cap Fund	BN	LU0927663905		0.50	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	

If you have any questions, please contact wholesaledistributionteam@kempen.nl
or +31 20 348 8719

The declaration of reinvestment must be received before 15:00 PM via the bank or commissioner of the shareholders by F. van Lanschot Bankiers N.V. Amsterdam via e-mail: kas@kempen.nl or faxnumber + 31 20 348 9549

31-Dec-17

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